

To: Wagner, Amelia[Wagner.Amelia@epa.gov]; Naranjo, Eugenia[Naranjo.Eugenia@epa.gov]; McGuffey, Elizabeth[McGuffey.Elizabeth@epa.gov]; CINWD AcctsReceivable[CINWD_AcctsReceivable@epa.gov]
Cc: Frank_Parigi@oxy.com[Frank_Parigi@oxy.com]
From: Caroline_LeMire@oxy.com
Sent: Fri 9/9/2016 4:37:58 PM
Subject: Wire Transfer - Diamond Alkali Superfund Site/Newark Bay
[image005.emz](#)
[8-3-2016 - EPA Bill for Collection No. 2721626S0045 \[Newark Bay\].pdf](#)

This email confirms payment of the attached bill. Below is the requested information along with a snapshot of the completed payment. Note that there are two payments listed because we paid another invoice at the same time.

Date Paid: 9/7/2016

Payment Amount: \$1,295,692.36

Name of Site: Diamond Alkali Superfund Site [Newark Bay]

Site ID: 02-96

Case No.: CERCLA-02-2004-2010

PAYMENT REGISTER

--Vendor 0000116342--						Bank Detail	
	US ENVIRONMENTAL PROTECTION AGENCY						FEDERAL RES
	US EPA REGION 2						NEW YORK CI
	290 BROADWAY 17TH FL						Bank number
	NEW YORK NY 10007-1866						Account Num
024	2000115067	1,329,462.06-	BAM07	WIRE1	N WIRE NON REPETITIVE		
024	116342	2000115067	09/07/2016	N	090616	USD	1,295,692.36- W6
024	116342	2000115067	09/07/2016	N	090616-01	USD	33,769.70- W6
* To 2000115067		1,329,462.06-					
							1,329,462.06-

BANK CONFIRMATION

ACCP 1000242615

024 2000115067

00000001329462.06 USD 2016-09-09

Please let me know if you have any questions.

Thank you,

Caroline LeMire

Paralegal

Glenn Springs Holdings, Inc.

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